G. 11						
Combine	d Centur	yLink (4 representative companies)				
			GAAP 2015	USOA 2015	Difference	
BALANCE S	HEET AS OF	12/31/15		(Dollars in millions)		
ASSETS						
		Cash & Equivalents Receivables				Balances not provided Balances not provided
		Allowance for Doubtful Accounts				Balances not provided
		Materials & Supplies				
		Prepayments				Balances not provided
		Other Current Assets				Balances not provided
		TOTAL CURRENT ASSETS Other Noncurrent Assets				Includes non-regulated investments and deregulated CWIP only
		Deferred Maintenance, Retirements and Other Deferred				medates non regulated investments and deregulated evil only
		Charges				Balances not provided
		Other Jurisdictional Assets- net				Balances not provided
		Property Held for Future Telecommunications use Telephone Plant Under Construction				
		Nonoperating Plant				
		Land & Support Assets				
		Central Office - Switching	-			
		Operator Systems Central Office - Transmission	-			
		Information Origination Termination				
	2410	Cable & Wire Facilities				
		Amortizable Tangible Assets				
		Intangibles TELECOMMUNICATIONS PLANT IN SERVICE				
		Accumulated Depreciation				
	3300	Accumulated Depreciation - Nonoperating				
		Accumulated Depreciation - Tangible				
		TOTAL ACCUMULATED DEPRECIATION NET DEODE TY DI ANT & FOLIDMENT				
	TOTAL ASSE	NET PROPERTY PLANT & EQUIPMENT				Included amounts only
LIABILITIES						,
		Current Accounts & Notes Payable				Balances not provided
		Customer's Deposits				
		Income Taxes Accrued Other Taxes Accrued				
		Net Current Deferred Operating Income Taxes				
		Net Current Deferred Nonoperating Income Taxes				
		Other Current Liabilities				Balances not provided
		TOTAL CURRENT LIABILITIES Long Term Debt and Funded Debt				Balances not provided
		Other Liabilities and Deferred Credits				Balances not provided
		Unamortized Operating Investment Tax Credits - net				
		Net Noncurrent Deferred Operating Income Taxes				
		Net Deferred Tax Laibility Adjustments Net Noncurrent Deferred Nonoperating Income Taxes				
		Deferred Tax Regulatory Adjustments - net				
		Other Jurisdictional Liabilities and Deferred Credits Net				Balances not provided
CTOCKHOL		TOTAL LIABILTIES				
STUCKHULI	DER'S EQUIT	r Capital Stock				Balances not provided
		Additional Paid In Capital				Balances not provided
		Retained Earnings				Balances not provided
	TOTAL LIAB	ILITIES & EQUITY				Included amounts only
			_			
INCOME ST	ATEMENT -	12 MONTHS ENDED 12/31/15	•			
		Basic Local Service Revenue				
		End User Revenue				
		Switched Access Revenue Special Access Revenue				
		Long Distance Message Revenue				
	5200	Miscellaneous Revenue				
		Nonregulated Revenue				
		Uncollectible Revenue RATING REVENUES				
		Network Support Expense				
	6120	General Support Expense				
		Central Office Switching Expense				
		Operator Systems Expense Central Office Transmission Expense				
		Information Origination/Termination Expense				
	6410	Cable & Wire Facilities Expense				
		Other Property Plant & Equipment Expense				
		Network Operations Expense Access Expense				
		Depreciation and Amortization Expense				
	6610	Marketing Expense				
		Services Expense				
		General & Administrative Expense RATING EXPENSE				
		Other Operating Income and Expense				
		Operating Taxes				
	7300	Nonoperating Income and Expense				
		Nonoperating Taxes				
		Interest and Related Items Income Effect of Jurisdictional Ratemaking Differences -				
	7910					
NET INCOM						
I						

Combin	od Cont	ulink (4 ronrosontativo companies)				
Compine	u centur	yLink (4 representative companies)	GAAP 2014	USOA 2014	Difference	
BALANCE S	HEET AS OF	12/31/14	3,0.1. 2014	(Dollars in millions)	2	
ASSETS						
		Cash & Equivalents				Balances not provided
		Receivables Allowance for Doubtful Accounts				Balances not provided Balances not provided
		Materials & Supplies				
		Prepayments				Balances not provided
		Other Current Assets TOTAL CURRENT ASSETS				Balances not provided
		Other Noncurrent Assets				Includes non-regulated investments and deregulated CWIP only
		Deferred Maintenance, Retirements and Other Deferred				
		Charges				Balances not provided
		Other Jurisdictional Assets- net				Balances not provided
		Property Held for Future Telecommunications use Telephone Plant Under Construction				
		Nonoperating Plant				
		Land & Support Assets				
		Central Office - Switching				
		Operator Systems Central Office - Transmission				
		Information Origination Termination				
		Cable & Wire Facilities				
		Amortizable Tangible Assets				
		Intangibles TELECOMMUNICATIONS PLANT IN SERVICE				
		Accumulated Depreciation				
	3300	Accumulated Depreciation - Nonoperating				
		Accumulated Depreciation - Tangible				
		TOTAL ACCUMULATED DEPRECIATION NET PROPERTY PLANT & EQUIPMENT				
	TOTAL ASSE					Included amounts only
LIABILITIES						·
		Current Accounts & Notes Payable				Balances not provided
-		Customer's Deposits Income Taxes Accrued				
l		Other Taxes Accrued				
		Net Current Deferred Operating Income Taxes				
		Net Current Deferred Nonoperating Income Taxes				
		Other Current Liabilities TOTAL CURRENT LIABILITIES				Balances not provided
		Long Term Debt and Funded Debt				Balances not provided
		Other Liabilities and Deferred Credits				Balances not provided
		Unamortized Operating Investment Tax Credits - net				
		Net Noncurrent Deferred Operating Income Taxes				
		Net Deferred Tax Laibility Adjustments Net Noncurrent Deferred Nonoperating Income Taxes				
		Deferred Tax Regulatory Adjustments - net				
		Other Jurisdictional Liabilities and Deferred Credits Net				Balances not provided
STOCKHOL	DER'S EQUIT	TOTAL LIABILTIES				
510011102		Capital Stock				Balances not provided
		Additional Paid In Capital				Balances not provided
		Retained Earnings ILLTIES & EQUITY				Balances not provided
	TOTAL LIAB	ILITIES & EQUITY				Included amounts only
			_			
INCOME ST		12 MONTHS ENDED 12/31/14				
		Basic Local Service Revenue				
		End User Revenue Switched Access Revenue				
		Special Access Revenue				
	5100	Long Distance Message Revenue				
		Miscellaneous Revenue				
		Nonregulated Revenue Uncollectible Revenue				
		RATING REVENUES				
		Network Support Expense				
		General Support Expense				
		Central Office Switching Expense Operator Systems Expense				
		Central Office Transmission Expense				
	6310	Information Origination/Termination Expense				
		Cable & Wire Facilities Expense				
		Other Property Plant & Equipment Expense Network Operations Expense				
		Access Expense				
	6560	Depreciation and Amortization Expense				
		Marketing Expense				
		Services Expense General & Administrative Expense				
		RATING EXPENSE				
		Other Operating Income and Expense				
	7200	Operating Taxes				
		Nonoperating Income and Expense Nonoperating Taxes				
		Interest and Related Items				
		Income Effect of Jurisdictional Ratemaking Differences -				
	7910					
NET INCOM	NE (LOSS)					

Combine	ed Centur	yLink (4 representative companies)	_			
			GAAP 2013	USOA 2013	Difference	
	HEET AS OF	12/31/13		(Dollars in millions)		
ASSETS						
L		Cash & Equivalents				Balances not provided
		Receivables				Balances not provided
		Allowance for Doubtful Accounts				Balances not provided
		Materials & Supplies Prepayments	-			Palances not provided
		Other Current Assets				Balances not provided Balances not provided
	1550	TOTAL CURRENT ASSETS				balances not provided
	1/110	Other Noncurrent Assets				Includes non-regulated investments and deregulated CWIP only
	1410	Deferred Maintenance, Retirements and Other Deferred				medades non regulated investments and deregulated even only
	1438	Charges				Balances not provided
		Other Jurisdictional Assets- net				Balances not provided
		Property Held for Future Telecommunications use				·
		Telephone Plant Under Construction				
	2006	Nonoperating Plant				
	2110	Land & Support Assets				
	2210	Central Office - Switching				
		Operator Systems				
		Central Office - Transmission				
		Information Origination Termination				
		Cable & Wire Facilities				
<u> </u>		Amortizable Tangible Assets				
—	2690	Intangibles				
—		TELECOMMUNICATIONS PLANT IN SERVICE				
<u> </u>		Accumulated Depreciation				
—		Accumulated Depreciation - Nonoperating				
—	3400	Accumulated Depreciation - Tangible				
		TOTAL ACCUMULATED DEPRECIATION				
	TOTAL ASS	NET PROPERTY PLANT & EQUIPMENT FTS				Included amounts only
LIABILITIES						modeco amounto only
LIADILITIES		Current Accounts & Notes Payable				Balances not provided
 		Customer's Deposits				Subsection provided
		Income Taxes Accrued				
		Other Taxes Accrued				
		Net Current Deferred Operating Income Taxes				
		Net Current Deferred Nonoperating Income Taxes				
		Other Current Liabilities				Balances not provided
		TOTAL CURRENT LIABILITIES				
	4200	Long Term Debt and Funded Debt				Balances not provided
		Other Liabiities and Deferred Credits				Balances not provided
		Unamortized Operating Investment Tax Credits - net				
		Net Noncurrent Deferred Operating Income Taxes				
		Net Deferred Tax Laibility Adjustments				
		Net Noncurrent Deferred Nonoperating Income Taxes				
	4361	Deferred Tax Regulatory Adjustments - net				
	4370	Other Jurisdictional Liabilities and Deferred Credits Net				Balances not provided
		TOTAL LIABILTIES				
STOCKHOL	DER'S EQUIT					
-		Capital Stock				Balances not provided
		Additional Paid In Capital Retained Earnings				Balances not provided Balances not provided
-		BILITIES & EQUITY				Included amounts only
	TOTAL LIAL	SETTES & EQUIT				included amounts only
INCOME ST	TATEMENT -	12 MONTHS ENDED 12/31/13				
III COIVIL 3		Basic Local Service Revenue				
		End User Revenue				
		Switched Access Revenue				
		Special Access Revenue				
		Long Distance Message Revenue				
		Miscellaneous Revenue				
		Nonregulated Revenue				
		Uncollectible Revenue				
		RATING REVENUES				
		Network Support Expense				
<u> </u>		General Support Expense				
ļ		Central Office Switching Expense				
—		Operator Systems Expense				
—		Central Office Transmission Expense Information Origination/Termination Expense				
\vdash		Cable & Wire Facilities Expense				
—		Other Property Plant & Equipment Expense				
		Network Operations Expense				
		Access Expense				
		Depreciation and Amortization Expense				
		Marketing Expense				
		Services Expense				
		General & Administrative Expense				
		RATING EXPENSE				
		Other Operating Income and Expense				
		Operating Taxes				
		Nonoperating Income and Expense				
		Nonoperating Taxes				
		Interest and Related Items				
		Income Effect of Jurisdictional Ratemaking Differences -				
	7910	net				
NET INCOM	VIE (LOSS)					
		1			-	